

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAR 29 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01816A
Spanish Trail Water Co.
2200 E. River Road, Suite 115
Tucson AZ 85718

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Spanish Trail Water Company</u>			
Mailing Address <u>2200 E. River Road, Suite 115</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85718</u>	
(City)	(State)	(Zip)	
<u>(520) 577-2616</u>		<u>(520) 299-5602</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>2200 E. River Road, Suite 115</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85718</u>	
(City)	(State)	(Zip)	
<u>(520) 577-2616</u>		<u>(520) 299-5602</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Diane Davis</u>			
<u>2960 N. Swan Road, # 300</u>	<u>Tucson</u>	<u>AZ</u>	<u>85712</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 577-2616</u>		<u>(520) 319-6560</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager <u>Chris Monson</u>			
(Name)			
<u>2960 N. Swan Road, # 300</u>	<u>Tucson</u>	<u>AZ</u>	<u>85712</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 577-2616</u>		<u>(520) 319-6560</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert Fortuno

(Name)

2200 E. River Road, Suite 115

Tucson

AZ

85718

(Street)

(City)

(State)

(Zip)

(520) 299-4610

(520) 299-2602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty, Lewis and Roca

(Name)

1 S. Church Avenue, #700

Tucson

AZ

85701

(Street)

(City)

(State)

(Zip)

(520) 629-4453

(520) 879-4732

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certified to provide service:

APACHE

☐ GILA

☐ COCHISE

☐ COCONINO

☐ LA PAZ

☐ GRAHAM

☐ GREENLEE

☐ NAVAJO

☐ MARICOPA

☐ MOHAVE

☐ SANTA CRUZ

☒ PIMA

☐ PINAL

☐ STATEWIDE

☐ YAVAPAI

☐ YUMA

Company Name: Spanish Trail Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization Cost	3,394	1,615	1,779
302	Franchise Cost			
303	Land and Land Rights			
304	Structures and Improvements	1,594	1,396	198
307	Wells and Springs	171,813	60,563	111,250
311	Electric Pumping Equipment	82,098	49,641	32,457
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	16,526	14,471	2,055
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	499,513	176,822	322,691
333	Services	14,337	12,555	1,782
334	Meters and Meter Installations	35,852	12,164	23,688
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers and Software			
341	Transportation Equipment			
343	Tools and Work Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	825,127	329,227	495,900

This amount goes on the Balance sheet Acct. No. 108

Company Name: Spanish Trail Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1x2)
301	Organization Cost	3,394	0.00%	
302	Franchise Cost			
303	Land and Land Rights			
304	Structures and Improvements	1,594	5.00%	80
307	Wells and Springs	171,813	5.00%	8,591
311	Electric Pumping Equipment	82,098	5.00%	4,105
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	16,526	5.00%	826
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	499,513	5.00%	24,976
333	Services	14,337	5.00%	717
334	Meters and Meter Installations	35,852	5.00%	1,726
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Fixtures			
340.1	Computers and Software			
341	Transportation Equipment			
343	Tools and Work Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	825,127		41,021

This amount goes on Comparative Statement of Income and Expense Acct No. 403.

* 1/2 year convention on depreciation (1/2 year depreciation on new assets, 1/2 year on retirements)

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR (RESTATED)*	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 17,958	\$ 13,310
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,142	10,850
146	Notes/Receivables from Associated Companies	877,396	877,396
151	Plant Materials & Supply Inventory		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,000	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 906,496	\$ 901,556
	FIXED ASSETS		
101	Utility Plant in Service	\$ 822,484	\$ 825,127
103	Property Held for Future Use	12,000	12,000
105	Construction Work in Progress	103,987	105,596
108	Accumulated Depreciation - Utility Plant	(288,206)	(329,227)
121	Non-Utility Property		
122	Accumulated Depreciation - Utility Plant		
	TOTAL FIXED ASSETS	\$ 650,265	\$ 613,496
	TOTAL ASSETS	\$ 1,556,761	\$ 1,515,052

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

* Restated to correct Plant, Accumulated Depreciation, Advances in Aid of Construction, Meter Deposits, Accounts Payable, Contributions in Aid of Construction, and Retained Earnings.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR (RESTATED)*	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 31,635	\$ 53,925
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Meter Deposits	34,555	32,404
236	Accrued Taxes	5,843	458
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,474	3,802
	TOTAL CURRENT LIABILITIES	\$ 75,507	\$ 90,589
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	309,143	307,628
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 309,143	\$ 307,628
	TOTAL LIABILITIES	\$ 384,650	\$ 398,217
	CAPITAL ACCOUNTS		
201	Common Stock	\$ 1,000	\$ 1,000
211	Paid in Capital	3,533,149	3,615,222
215	Retained Earnings	(2,362,038)	(2,499,387)
218	Proprietary Capital (Sole Props. And Partnerships)		
	TOTAL CAPITAL	\$ 1,172,111	\$ 1,116,835
	TOTAL LIABILITIES AND CAPITAL	\$ 1,556,761	\$ 1,515,052

* Restated to correct Plant, Accumulated Depreciation, Advances in Aid of Construction, Meter Deposits, Accounts Payable, Contributions in Aid of Construction, and Retained Earnings.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Sales	\$ 113,790	\$ 122,954
460	Other Water Sales		
471	Other Operating Income	1,600	
	TOTAL REVENUES	\$ 115,390	\$ 122,954
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		22,290
615	Purchased Pumping Power	11,516	11,826
618	Chemicals		
620	Repairs and Maintenance	12,037	10,787
621	Office Supplies and Expense	160	148
630	Outside Services	38,390	51,484
635	Water Testing	6,460	3,575
641	Rents		
650	Transportation Expense		
657	Insurance - General Liability	498	
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expenses	1,705	2,881
403	Depreciation Expense	17,066	41,021
408	Taxes other than Income	139,756	115,720
408.11	Property Tax	10,902	571
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 238,490	\$ 260,303
	OPERATING INCOME (LOSS)	\$ (123,100)	\$ (137,349)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME (EXPENSE)	\$ -	\$ -
	NET INCOME (LOSS)	\$ (123,100)	\$ (137,349)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$32,404

Meter Deposits Refunded During the Test Year \$3,351

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-622249	5	37		8		
55-622256	40	400		12		
55-536560	20	360		12		1993

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	27-ASA	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1
		2,000	1
		3,000	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	312
3			3/4	8
4	PVC/AC	12,910	1	4
5			1 1/2	
6	AC	31,520	2	2
8		11,950	Comp. 3	
10			Turbo 3	
12	C900PVC	6,200	Comp. 4	
			Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: N/A

STRUCTURES: N/A

OTHER: N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	322	3,030,740	2,957,725
FEBRUARY	323	2,032,050	2,548,725
MARCH	323	2,584,070	3,265,725
APRIL	321	4,667,270	3,813,000
MAY	322	5,267,980	5,158,725
JUNE	324	7,187,800	6,341,725
JULY	327	4,847,132	5,561,725
AUGUST	328	4,118,149	4,265,725
SEPTEMBER	328	4,129,909	4,868,725
OCTOBER	328	3,639,790	4,065,725
NOVEMBER	327	3,601,960	3,111,725
DECEMBER	328	3,285,720	3,149,725
TOTAL		48,392,570	49,108,975

Is the water utility located in an ADRW Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR gallons per capita (GPCD) requirement?

☐ Yes ☒ No

If Yes, please provide the GPCD amount: _____

What is the level of arsenic for each well on your system.

Rocking K Well, < 0.001 mg/l

York Well, <0.001 mg/l

Barn Well, <0.001 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Spanish Trail Water Company YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 570.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Spanish Trail Water Company

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATUREMarch 25, 2004

DATE

Chris Monson

PRINTED NAME

President

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAR 29 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES
Pima	
NAME (OWNER OR OFFICIAL) TITLE	
Chris Monson, President	
COMPANY NAME	
Spanish Trail Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 122,954

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,915
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(520) 577-2616
TELEPHONE NUMBER

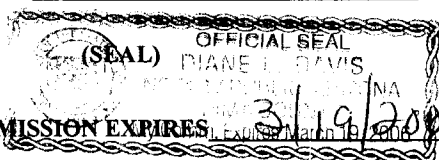
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

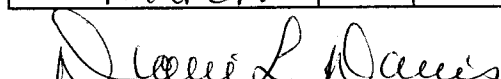
THIS

25

DAY OF



COUNTY NAME	<u>Pima</u>
MONTH	<u>march</u>
	<u>2004</u>


SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 29 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

VERIFICATION**STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE**

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Chris Monson	President
COMPANY NAME Spanish Trail Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

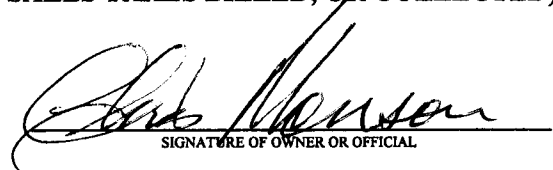
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES**\$ 122,954**

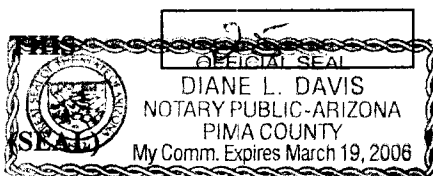
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$6,915
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

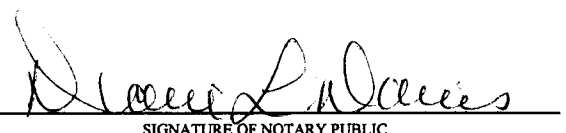
(520) 577-2616

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME**A NOTARY PUBLIC IN AND FOR THE COUNTY OF****DAY OF****MY COMMISSION EXPIRES****3/19/2006**

NOTARY PUBLIC NAME Diane L. Davis	
COUNTY NAME Pima	
MONTH March	2004

X


SIGNATURE OF NOTARY PUBLIC

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER

205-72-002B

TOTAL TAX

\$508.52

DATE PAID

11/03/2003

1ST HALF TAX PAID	\$254.26
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$254.26
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID

\$508.52

BALANCE DUE

\$0.00

LEGAL PROPERTY ADDRESS

PT OF N440' OF W550' OF NE4 NE4 LYG NE
SPANISH TRAIL 3.59 AC SEC 21-15-16
(7661/1940 & 1987)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

ROCKING K HOLDINGS LTD PARTNERSHI
RINCON VALLEY HOLDINGS LTD PRTRNS
2200 E RIVER RD STE 115
TUCSON AZ 85718

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER

205-81-033B

TOTAL TAX

\$21.78

DATE PAID

11/03/2003

1ST HALF TAX PAID	\$21.78
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$0.00
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID	\$21.78
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BALANCE DUE	\$0.00
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LEGAL PROPERTY ADDRESS

RANCHOS PEQUENOS WELLSITE IN LOT 2
(CP: D 7734 P 970-977 3/5/86)
TOTAL VALUE OF OPERATING PROPERT
GROUP NO 490
A

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

SPANISH TRAIL WATER CO
DIANE DAVIS/MANAGER
2200 E RIVER RD
#115
TUCSON AZ 85718

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER

205-82-0120

TOTAL TAX

\$21.78

DATE PAID

11/03/2003

1ST HALF TAX PAID	\$21.78
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$0.00
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID	\$21.78
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BALANCE DUE	\$0.00
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LEGAL PROPERTY ADDRESS

CASERIO VIEJO LOT 12 (WELL SITE)
(CP: D 7734 P 970-977 3/5/86)
TOTAL VALUE OF OPERATING PROPERT
GROUP NO 490
A

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

SPANISH TRAIL WATER CO
DIANE DAVIS/MANAGER
2200 E RIVER RD
#115
TUCSON AZ 85718

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER

205-86-061A

TOTAL TAX

\$18.48

DATE PAID

11/03/2003

1ST HALF TAX PAID	\$18.48
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$0.00
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID	\$18.48
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BALANCE DUE	\$0.00
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LEGAL PROPERTY ADDRESS

WELLSITE IN SW4 SE4 1.21 AC SEC 15-15-1
(CP 7734/970-977)
TOTAL VALUE OF OPERATING PROPERTY -
GROUP NO 490
A

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

SPANISH TRAIL WATER CO
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